

**RHIF Major Medical
Net Asset Value
As of the Month Ending
January 29, 2016**

Cash and Cash Equivalents

| | |
|--|----------------------|
| Short-term Fixed Income Pool | \$ 14,290,119.20 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>14,290,119.20</u> |

Fixed Income Securities

| | |
|--|----------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | - |
| Total fixed Income Securities | <u>-</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------|
| SSgA Russell 3000 | - |
| Total Broad Domestic Equity | <u>-</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | - |
| Total Global Equity Ex-U.S. | <u>-</u> |

Receivables and Payables

| | |
|------------------------|----------|
| Income Receivable | 7,969.61 |
| Income payable to/from | - |

Total Assets

\$ 14,298,088.81

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 7,969.61 | \$ 30,172.47 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>7,969.61</u> | <u>30,172.47</u> |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | - | - |
| Broad-term (Internally Managed) | - | - |
| | <u>-</u> | <u>-</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 7,969.61 | \$ 30,172.47 |
| Income Payable/Paid to/from | | |
| Total Invested Assets, Beginning of Period | 14,400,458.99 | 14,599,978.41 |
| Net Contribution (Withdrawal) | (110,339.79) | (332,062.07) |
| Total Assets | <u>\$ 14,298,088.81</u> | <u>\$ 14,298,088.81</u> |
| | - | - |

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

| | |
|--|---------------------|
| Short-term Fixed Income Pool | \$ 4,609,453.43 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>4,609,453.43</u> |

Fixed Income Securities

| | |
|--|-----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 243,772,203.96 |
| Total fixed Income Securities | <u>243,772,203.96</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 95,252,285.95 |
| Total Broad Domestic Equity | <u>95,252,285.95</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | 31,358,904.14 |
| Lazard International Equities | 17,354,122.55 |
| Total Global Equity Ex-U.S. | <u>48,713,026.69</u> |

Receivables and Payables

| | |
|------------------------|----------|
| Income Receivable | 1,602.42 |
| Income payable to/from | - |

Total Assets

\$ 392,348,572.45

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 1,602.42 | \$ 6,301.01 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>1,602.42</u> | <u>6,301.01</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 3,541,875.83 | 5,378,233.03 |
| | <u>3,541,875.83</u> | <u>5,378,233.03</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | (5,613,588.99) | (6,181,903.05) |
| | <u>(5,613,588.99)</u> | <u>(6,181,903.05)</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | (2,423,962.53) | (3,613,318.79) |
| Lazard International Equities | (1,166,525.27) | (2,095,245.18) |
| | <u>(3,590,487.80)</u> | <u>(5,708,563.97)</u> |
| Total Investment Income (Loss) | \$ (5,660,598.54) | \$ (6,505,932.98) |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 395,619,410.75 | 388,830,006.14 |
| Net Contribution (Withdrawal) | 2,389,760.24 | 10,024,499.29 |
| Total Assets | <u>\$ 392,348,572.45</u> | <u>\$ 392,348,572.45</u> |
| | - | - |